PO Box 159, Somerville, Texas 77879 Phone (979) 596-1122 FAX (979) 596-1931

August 10, 2020

City Secretary and City Council
City of Somerville
150 8th Street
Somerville, Texas 77879

RE: Fiscal Year 2020– 2021 Budget Proposal

Attached you will find a budget proposal for Fiscal Year 2020 – 2021 for the City of Somerville, Texas. This budget proposal reflects total projected revenues of $2,551,105.00 and a total projected expenditure of $2,599,220.00.

As required by law, this budget has been officially filed with the City Secretary.

Sincerely,

Danny Segundo
City Administrator
City of Somerville

Received by: ______________________
Rose Rosser, City Secretary

____
Micheal Bradford, Mayor

Date: August 11, 2020 Time: 6:45 pm

City of Somerville

2020-21 Proposed Budget

Total of All Funds

Estimated Beginning Cash Balance $\boxed{\$\ 1{,}000{,}185}$

REVENUES	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
General Fund	1,128,038	1,112,510	1,325,875	1,101,000
General Fund Grant	585,800	535,800	295,095	167,101
Enterprise Fund	877,500	867,000	859,891	867,500
Enterprise Grant Fund	423,450	332,596	334,040	275,000
Special Revenue Funds	66,217	63,073	62,404	61,504
Debt Service	167,228	153,100	146,157	79,000
Total Revenues	3,248,233	3,064,079	3,023,462	2,551,105

EXPENDITURES				
General Fund	848,390	1,031,499	1,061,077	1,132,487
General Fund Grant			295,095	167,101
Enterprise Fund	901,185	884,321	503,310	877,330
Enterprise Grant Fund	206,913	423,450	298,837	275,000
Special Revenue Funds	87,040	71,273	59,891	68,313
Debt Service	140,773	167,261	129,840	78,989
Total Expenditures	2,184,301	2,577,804	2,348,050	2,599,220
Net Revenue (Expenditures)	1,063,932	670,429	675,412	(48,115)

Estimated Ending Cash Balance $\boxed{\$\ 952{,}070}$

City of Somerville
2020-21 Proposed Budget
Special Revenue Funds

Estimated Beginning Cash Balance				$ 256,807
	2018-19 Budget	2019-20 Proposed	2019-20 Estimated	2020-21 Proposed
REVENUES				
Senior Citizens	11,150	13,560	12,914	19,034
Hotel Tax	28,090	22,000	16,100	18,000
Court Technology	4,810	5,003	2,963	3,020
Court Security	4,810	5,210	3,097	5,050
Fireman's Fund	17,300	17,300	17,613	17,300
Street Franchise	26,000	28,000	23,066	28,000
Total Revenues	92,160	91,073	75,753	90,404
EXPENDITURES				
Senior Citizens	11,300	11,150	13,237	20,158
Hotel Tax	40,090	36,913	26,224	33,955
Court Technology	5,200	4,800	3,230	3,800
Court Security	5,200	4,800	800	10,400
Fireman's Fund	16,400	16,400	16,400	16,400
Street Franchise		85,000	94,346	-
Total Expenditures	78,190	159,063	154,237	84,713
Net Revenue (Expenditures)	13,970	(67,990)	(78,484)	5,691
Estimated Ending Cash Balance				$ 262,498

City of Somerville
2020-21 Proposed Budget

General Fund

Estimated Beginning Cash Balance: $ 1,000,185

REVENUES	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2019-20 Proposed
Taxes	793,358	784,180	852,307	829,300
Franchise Fees	63,950	63,700	63,997	63,700
Permits	6,000	5,900	12,930	5,900
Court	171,950	172,950	138,068	171,300
Other	92,780	85,780	258,573	30,800
Total Revenues	1,128,038	1,112,510	1,325,875	1,101,000
EXPENDITURES				
Administration	236,232	282,489	256,653	278,153
City Council	2,900	1,950	2,303	2,800
Police	373,992	438,450	417,826	423,143
Court	63,719	69,944	87,934	75,061
Code	91,245	127,949	80,833	125,234
Public Works	252,501	167,819	204,940	209,358
Fire	9,910	13,410	9,794	17,238
Parks	1,000	1,000	500	1,500
Total Expenditures	1,031,499	1,103,011	1,060,783	1,132,487
Net Revenue (Expenditures)	#REF!	9,499	265,092	(31,487)

Estimated Ending Cash Balance: $ 968,698

City of Somerville
2020-21 Proposed Budget

Enterprise Fund

Estimated Beginning Cash Balance				$ 571,393
	2018-19	2019-20	2019-20	2020-21
REVENUES	Budget	Budget	Estimated	Proposed
Water	349,600	347,100	343,636	347,000
Waste Water	268,500	263,500	258,080	264,000
Solid Waste	258,000	255,000	256,234	255,000
Other	1,400	1,400	1,941	1,500
Total Revenues	877,500	867,000	859,891	867,500
EXPENDITURES				
Water	336,488	336,615	285,672	335,380
Waste Water	282,865	314,015	256,601	315,900
Solid Waste	264,968	215,800	217,238	226,050
Total Expenditures	884,321	866,430	759,511	877,330
Net Revenue (Expenditures)	(6,821)	570	100,380	(9,830)
Estimated Ending Cash Balance				$ 561,563

City of Somerville
2020-21 Proposed Budget

General Fund Grants

REVENUES	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
Fund Transfer in				
Grant Proceeds	585,800	535,800	295,095	167,101
Project Transfer in	5,800			
Total Revenue	591,600	535,800	295,095	167,101
Expense				
Engineering Services		57,100	57,100	19,402
Consulting Services		46,800	46,800	2,206
Contracting Services		476,700	496,951	16,175
Local Match		20,250	20,250	-
Construction Cost				129,318
Total Expense		600,850	621,101	167,101
Net Revenue (Expenditures)				-

City of Somerville
2020-21 Proposed Budget

Enterprise Grant Fund

REVENUES	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
Fund Transfer in				
Grant Proceeds	423,450	332,596	334,041	275,000
Project Transfer in (local match)				13,750
Revenue	423,450	332,596	334,041	288,750
Expense				
Engineering Services		332,596	11,495	51,500
Consulting Services				30,250
Contstruction Cost			264,743	207,000
Expense		332,596	276,238	288,750
Net Revenue (Expenditures)			57,803	-

City of Somerville

2020-21 Proposed Budget

Estimated Beginning Cash Balance				95,895
	2018-19	2019-20	2019-20	2020-21
REVENUES	Budget	Budget	Estimated	Proposed
Ad Valorem Tax	167,128	163,000	146,157	78,900
Interest	100	100	80	100
Revenue	167,228	163,100	146,237	79,000
Expense				
DS Principal	133,189	119,000	119,000	61,000
DS Interest	34,072	20,205	10,840	17,989
	167,261	**139,205**	**129,840**	**78,989**
Net Revenue (Expense)	#REF!	23,895	16,397	11
Esitmated Ending Cash Balance				$ 95,884

Note:	Principal	Interest	Total
2014 Refunding	10,000	143	10,143
2014 Certifcate of Obligation	51,000	17,846	68,846
Total	61,000	17,989	78,989

Senior Citizens Fund
2020-21 Proposed Budget

Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
SSCC Title III Funds	6,150	6,150	7,000	7,000
SSCC Meal Donations	5,000	5,000	2,316	5,000
Actibity Funds	-	-	906	-
Other Miscellaneous Income	-	-	281	-
Interest	-	-	1	-
Funds Transfer In	-	2,410	2,410	7,034
Total Revenues	**11,150**	**13,560**	**12,914**	**19,034**
Expenses				
Communication Services	2,000	1,500	892	1,500
Miscellaneous Services	1,000	2,000	1,283	2,008
Buildings	300	1,000	2,302	7,000
General Supplies/Materials	200	300	433	420
Office Supplies	100	100	245	120
Electric Services	2,000	2,000	1,518	2,000
Gas Services	400	150	778	600
Water Services	200	220	225	220
Building Rental	4,200	4,200	4,200	4,200
Travel	-	-	-	-
Training	-	-	-	-
General Liability	150	150	80	150
Capital Outlay (<5,000)	-	800	541	800
Capital Outlay (>5,000)	-	-	-	-
Miscellaneous Expenses	600	600	200	600
Pest Control	-	540	540	540
Home Delivered Meals	-	-	-	-
Total Expenses	**11,150**	**13,560**	**13,237**	**20,158**
Net Revenue (Expense)	-	-	(323)	(1,124)

Hotel Occupancy Tax
2020-21 Proposed Budget

Fund Balance	$62,591			
Revenues	2018-19	2019-20	2019-20	2020-21
Hotel/Motel Taxes	Budget	Budget	Estimated	Proposed
Interest	28,000	22,000	16,100	18,000
	90	-	-	-
Revenues	**28,090**	**22,000**	**16,100**	**18,000**
Expenses				
Salaries - Regular	18,450	11,700	$ 11,801	14,800
Salaries - Overtime	-	-	$ -	-
Social Security	1,420	800	$ 745	920
Medicare	-	200	$ 174	200
TMRS	1,031	700	$ 628	700
Group Medical	7,000	4,700	$ 4,648	5,000
State Unemployment	162	60	$ 35	90
Dental		200	$ -	3,500
Vision		45	$ 158	150
Advertisements	6,250	6,000	$ 7,465	7,000
Communication Services	-	100	$ 50	100
Miscellaneous Services	1,500	7,000	$ -	-
General Supplies/Materials	100	100	$ 75	150
Electric Services	-	-	$ 250	500
Gas Services	-	150	$ -	300
Water Services	500	500	$ -	300
Travel	-	300	$ 150	200
Training	500	300	$ 45	45
Expenses	**36,913**	**32,855**	**26,224**	**33,955**
Net Revenue (Expense)	(8,823)	(10,855)	(10,124)	(15,955)

Court Technology
2020-21 Proposed Budget

Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
Court Technology Funds	4,800	5,000	2,946	3,000
Interest	15	3	17	20
Revenue	**4,815**	**5,003**	**2,963**	**3,020**
Expenses				
IT Equipment	-	3,700	970	1,000
IT Software	2,010	2,010	2,260	2,200
General Supplies/Materials	-	-	-	-
Capital Outlay (>5,000)	-	-	-	-
Travel		-	-	300
Training		400	-	300
Expenses	**2,010**	**6,110**	**3,230**	**3,800**
Net Revenue (Expense)	#REF!	(1,107)	(267)	(780)

Court Security
2020-21 Proposed Budget

Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
Court Security Funds	4,800	5,200	3,032	5,000
Interest	62	10	65	50
Revenues	**4,862**	**5,210**	**3,097**	**5,050**
Expenses				
Buildings	4,800	4,800	800	10,000
General Supplies/Materials	-		-	-
Captial Outlay > 5,000			-	-
Travel			-	200
Training			-	200
Expenses	**4,800**	**4,800**	**800**	**10,400**
Net Revenue (Expense)	62	410	2,297	**(5,350)**

Fireman's Fund

Fund Balance $11,901

	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
Revenues				
Fireman's Funds	17,300	17,300	17,576	17,300
Interest	-	-	37	-
Fund Transfers In	-	-	-	-
Revenue	**17,300**	**17,300**	**17,613**	**17,300**
Expenses				
Miscellaneous Services	-	-	-	-
General Supplies/Materials	-	-	-	-
Publications	-	-	-	-
Fuel - Gas	-	-	-	-
Fuel - Diesel	-	-	-	-
Electric Services	-	-	-	-
Gas Services	-	-	-	-
Water Services	-	-	-	-
Wastewater Services	-	-	-	-
General Liability	-	-	-	-
Real and Personal Property	-	-	-	-
Capital Outlay (<5000)	-	-	-	-
Capital Outlay (>5,000)	-	-	-	-
Short Term Loan - Principal Pmt	12,700	12,700	12,700	12,700
Short Term Loan - Interest Pmt	3,700	3,700	3,700	3,700
Expenses	**16,400**	**16,400**	**16,400**	**16,400**
Net Revenue (Expense)	900	900	1,213	900

City of Somerville
Budget 2020-21
Debt Service Schedules
Certificate of Obligation-Series 2014
Original Issuance - $947,000

Due Date	Principal	Interest	Total	Principal Balance
2019	$ 59,000	$ 20,245.00	$ 79,245	$ 666,000
2020	$ 59,000	$ 19,065.00	$ 78,065	$ 607,000
2021	$ 51,000	$ 17,846.00	$ 68,846	$ 556,000
2022	$ 63,000	$ 16,428.00	$ 79,428	$ 493,000
2023	$ 64,000	$ 14,729.00	$ 78,729	$ 429,000
2024	$ 66,000	$ 12,892.00	$ 78,892	$ 363,000
2025	$ 68,000	$ 10,898.00	$ 78,898	$ 295,000
2026	$ 70,000	$ 8,759.00	$ 78,759	$ 225,000
2027	$ 72,000	$ 6,468.00	$ 78,468	$ 153,000
2028	$ 75,000	$ 4,005.00	$ 79,005	$ 78,000
2029	$ 78,000	$ 1,365.00	$ 79,365	$ -

General Obligation Refunding - Series 2014

2019	$ 59,000	$ 2,836	$ 61,836	$ 70,000.00
2020	$ 60,000	$ 1,140	$ 61,140	$ 10,000.00
2021	$ 10,000	$ 143	$ 10,143	$ -

City of Somerville
2020-21 Proposed Budget

Fund Balance $1,000,185

General Fund

Account	REVENUES	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-4011	Ad Valorem Taxes - Current Year	517,058	511,680	548,992	560,000
100-4013	Ad Valorem Taxes - Delinquent Prior Year	12,000	12,000	11,815	12,000
100-4014	Ad Valorem Taxes - P/I Current Year	1,500	3,000	2,479	1,500
100-4015	Ad Valorem Taxes - P/I Prior Year	2,800	4,500	4,575	2,800
100-4021	Sales Taxes	257,000	250,000	281,115	250,000
100-4023	Mixed Beverage Tax	3,000	3,000	3,331	3,000
100-4030	Solid Waste Franchise Fees	12,500	12,500	12,797	12,500
100-4031	Franchise Fee - Electric	39,000	39,000	39,000	39,000
100-4032	Franchise Fee - Gas	9,000	9,000	9,000	9,000
100-4033	Franchise Fee - Telephone	2,250	2,000	2,000	2,000
100-4034	Franchise Fee - Cable TV	1,200	1,200	1,200	1,200
100-4035	Lease Welch Park	10,000	10,000	7,020	10,000
100-4041	Building Permits	3,200	3,200	9,188	3,200
100-4042	Electrical Permits	1,800	1,800	2,000	1,800
100-4043	Plumbing Permits	500	500	685	500
100-4045	Other Permits and Licenses	500	400	1,057	400
100-4051	Traffic Fines	157,000	157,000	124,584	157,000
100-4054	Warrant Fees	4,600	4,600	4,089	4,600
100-4055	Arrest Fees	5,000	5,000	3,557	5,000
100-4056	Court Omni Fees	-	1,200	1,549	1,200
100-4057	Driving Safety Fees	2,400	2,400	1,713	2,400
100-4058	Administrative Fees	800	600	385	600
100-4059	Other Court Revenue	2,000	2,000	2,191	500
100-4078	NSF Charge Back	-	-	-	-
100-4141	Record and Copy Fees	100	100	50	100
100-4142	Police Record Fees	50	50	50	50
100-4145	Donations - General	-	-	50	-
100-4146	Donations - Police	1,000	500	-	250
100-4147	Sale of Fixed Assets	-	-	-	-
100-4148	Parks Donations	1,000	500	-	200
100-4168	Other Miscellaneous Income	15,000	15,000	54,527	15,000
100-4171	Interest	1,200	1,200	1,831	1,000
100-4172	Fund Transfers In	-	-	-	-
100-4175	Intergovernmental Revenue	37,380	37,380	-	-
100-4222	Building Rental - Transfer in	4,200	4,200	3,150	4,200
100-4505	LakeFest	-	-	-	-
100-4506	General Land Office (GLO) Grant			191,895	-
	Revenues	**1,105,038**	**1,095,510**	**1,325,875**	**1,101,000**

Expenses-Administration

General Fund

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-11-5011	Salaries - Regular	116,397	142,100	138,913	142,100
100-11-5012	Salaries - Overtime	300	1,000	200	800
100-11-5013	FICA	8,899	8,850	8,617	9,000
100-11-5014	Medicare	-	2,100	2,016	2,100
100-11-5015	TMRS	7,007	8,150	6,995	7,000
100-11-5016	Group Medical	21,001	23,000	23,269	25,000
100-11-5017	State Unemployment	450	1,450	400	800
100-11-5018	Workmen's Compensation	2,100	700	933	900
100-11-5019	Vehicle Allowance	-	-	-	-
100-11-5032	Salaries - Contract Labor	-	10,000	5,095	6,000
100-11-5041	Tax Collection	21,819	4,200	3,328	4,200
100-11-5042	Advertisements	200	200	120	200
100-11-5043	Dues and Memberships	700	1,000	500	1,000
100-11-5044	Printing	700	700	500	700
100-11-5053	Mowing Services	-	-	-	-
100-11-5054	Janitorial Services	1,800	1,800	1,132	1,800
100-11-5055	Communication Services	12,000	12,000	6,339	12,000
100-11-5056	Postage Services	500	500	470	500
100-11-5057	ADP Services	-	500	300	500
100-11-5088	Miscellaneous Services	1,300	5,000	681	5,000
100-11-5091	Legal Services	2,500	5,000	13,906	5,000
100-11-5094	Auditing Services	7,700	7,700	7,273	7,500
100-11-5096	Consulting Services	750	1,500	500	3,500
100-11-5097	Tax Collection Fee	-	750	880	750
100-11-5115	Buildings	5,000	5,000	6,672	5,000
100-11-5118	IT Equipment	750	4,500	2,234	1,200
100-11-5119	IT Software	4,000	5,200	2,700	5,000
100-11-5158	Miscellaneous Maintenance (5G)	-	1,200	500	2,008
100-11-5161	General Supplies/Materials	2,500	5,000	3,198	5,000
100-11-5162	Office Supplies	600	600	1,274	800
100-11-5164	Publications	1,500	1,500	400	1,000
100-11-5198	Miscellaneous Supplies/Materials	450	450	200	450
100-11-5211	Electric Services	4,800	4,800	3,972	4,800
100-11-5212	Gas Services	-	720	819	720
100-11-5221	Equipment Rental	3,000	3,000	4,512	3,500
100-11-5231	Travel	1,500	1,500	1,137	1,500
100-11-5232	Training	-	3,000	2,058	3,000
100-11-5241	Insurance	6,009	6,009	4,310	6,000
100-11-5245	Errors and Omissions	-	-	-	-
100-11-5246	Personal Bonds	-	-	-	-

100-11-5247	Real and Personal Property	-	-	-	-
100-11-5380	Pest Control	-	300	300	300
100-11-5393	Dental	-	1,300	759	1,300
100-11-5394	Vision	-	210	225	225
	Total Administration	**236,232**	**280,979**	**256,653**	**278,153**

City Council
General Fund

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-12-5011	Salaries - Regular	1,350	500	1,082	1,000
100-12-5013	Social Security	100	100	67	100
100-12-5014	Medicare	20	20	15	20
100-12-5017	State Unemployment	30	30	4	30
100-12-5043	Dues and Memberships	100	100	60	100
100-12-5088	Miscellaneous Services	200	100	60	100
100-12-5091	Legal Services			255	300
100-12-5162	Office Supplies	100	100	60	150
100-12-5231	Travel	500	500	300	500
100-12-5232	Training	500	500	400	500
	Total City Council	**2,900**	**1,950**	**2,303**	**2,800**

Police Department
General Fund

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-13-5011	Salaries - Regular	213,700	188,000	205,346	214,000
100-13-5012	Salaries - Overtime	7,500	10,000	32,181	10,000
100-13-5013	Social Security	16,124	15,000	14,479	13,500
100-13-5014	Medicare	-	3,500	3,502	3,100
100-13-5015	TMRS	12,614	13,000	12,408	12,000
100-13-5016	Group Medical	39,072	55,000	36,795	49,400
100-13-5017	State Unemployment	972	2,400	136	2,100
100-13-5018	Workmen's Compensation	5,002	1,200	1,500	1,100
100-13-5041	Tax Collection	-	4,200	2,853	4,200
100-13-5043	Dues and Memberships	400	3,800	1,000	3,000
100-13-5044	Printing	100	100	60	100
100-13-5053	Mowing Services	-	-	-	-
100-13-5055	Communication Services	7,000	7,000	5,724	7,000
100-13-5056	Postage Services	-	-	-	-
100-13-5057	ADP Services	-	1,000	600	600
100-13-5058	Law Enforcement Services	10,000	10,000	5,000	10,000
100-13-5088	Miscellaneous Services (Grant)	-	2,000	4,187	2,000
100-13-5091	Legal Services	500	500	2,083	500
100-13-5093	Accounting Services	-	-	-	-
100-13-5094	Auditing Services	3,200	3,200	3,200	3,200
100-13-5096	Consulting Services	250	250	7,944	250
100-13-5115	Buildings	1,000	1,000	1,909	8,000
100-13-5116	Equipment	4,000	6,000	5,119	6,000
100-13-5117	Vehicles	16,000	16,000	9,837	16,000
100-13-5118	IT Equipment	1,000	1,000	15,000	1,000
100-13-5120	Communication Equipment	750	750	438	750
100-13-5158	Miscellaneous Maintenance (5G)	-	-	-	2,008
100-13-5161	General Supplies/Materials	2,000	2,000	4,550	3,000
100-13-5162	Office Supplies	800	800	954	800
100-13-5163	IT Supplies	-	-	-	-
100-13-5164	Publications	100	100	60	100
100-13-5165	Uniforms	1,000	4,000	2,500	2,000
100-13-5198	Miscellaneous Supplies/Materials	-	-	-	-
100-13-5201	Fuel - Gas	15,000	15,000	11,868	15,000
100-13-5211	Electric Services	2,600	2,600	1,668	2,600
100-13-5221	Equipment Rental	1,800	1,800	1,910	1,800
100-13-5231	Travel	1,500	1,500	875	1,500
100-13-5232	Training	-	1,500	875	1,500
100-13-5241	Insurance	7,600	7,600	4,310	7,600
100-13-5243	Law Enforcement Liability	2,408	2,400	1,920	2,400

100-13-5247	Real and Personal Property	-	-	-	-
100-13-5262	Capital Outlay (>5,000)	-	-	-	-
100-13-5380	Pest Control	-	240	240	240
100-13-5393	Dental	-	3,550	3,100	3,100
100-13-5394	Vision	-	600	600	600
100-13-5395	Leased Vehicle / Equipment	-	-	8,812	8,812
100-13-5396	Leased Vehicle / Equipment Interest	-	-	2,283	2,283
	Total Police	**373,992**	**388,590**	**417,826**	**423,143**

Municipal Court
General Fund

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-15-5011	Salaries - Regular	38,366	41,000	40,874	41,502
100-15-5012	Salaries - Overtime	700	700	408	300
100-15-5013	Social Security	2,952	1,800	2,473	2,600
100-15-5014	Medicare	-	500	594	600
100-15-5015	TMRS	2,309	1,800	1,636	1,700
100-15-5016	Group Medical	9,768	9,200	9,199	9,865
100-15-5017	State Unemployment	324	400	118	400
100-15-5018	Workmen's Compensation	250	300	376	300
100-15-5041	Tax Collection	-	2,500	2,853	2,500
100-15-5043	Dues and Memberships	500	500	200	500
100-15-5044	Printing	50	50	30	50
100-15-5055	Communication Services	750	750	360	750
100-15-5056	Postage Services	200	200	117	200
100-15-5057	ADP Services	-	-	-	-
100-15-5088	Miscellaneous Services	200	200	100	200
100-15-5091	Legal Services	1,200	1,200	20,985	5,000
100-15-5094	Auditing Services	2,200	2,200	2,137	2,200
100-15-5096	Consulting Services	-	-	-	-
100-15-5118	IT Equipment	-	300	175	300
100-15-5161	General Supplies/Materials	1,250	1,250	730	1,000
100-15-5162	Office Supplies	-	-	-	-
100-15-5198	Miscellaneous Supplies/Materials	-	-	-	-
100-15-5221	Equipment Rental	1,800	1,800	1,800	1,800
100-15-5231	Travel	600	600	350	600
100-15-5232	Training	300	300	25	300
100-15-5241	Insurance	-	1,800	1,800	1,800
100-15-5246	Personal Bonds	-	-	-	-
100-15-5247	Real and Personal Property	-	-	-	-
100-15-5393	Dental	-	504	504	504
100-15-5394	Vision	-	90	90	90
	Total Court	**63,719**	**69,944**	**87,934**	**75,061**

Code/Permits

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-16-5011	Salaries - Regular	40,664	43,000	41,945	43,000
100-16-5013	Social Security	3,129	2,700	2,600	2,700
100-16-5014	Medicare	-	650	615	650
100-16-5015	TMRS	2,448	2,450	2,320	2,450
100-16-5016	Group Medical	9,768	9,148	9,300	9,865
100-16-5017	State Unemployment	162	450	240	450
100-16-5018	Workmen's Compensation	250	225	282	225
100-16-5020	Uniform Rental	-	-	-	-
100-16-5032	Salaries - Contract Labor (Inspections)	3,500	3,500	4,714	3,500
100-16-5041	Tax Collection	-	2,500	2,852	2,500
100-16-5043	Dues and Memberships	400	450	235	450
100-16-5044	Printing	100	50	30	50
100-16-5056	Postage Services	100	100	60	100
100-16-5057	ADP Services	-	-	-	-
100-16-5061	Abatement Services	-	40,000	-	40,000
100-16-5088	Miscellaneous Services	20,000	2,600	500	2,600
100-16-5091	Legal Services	1,500	1,500	2,800	1,500
100-16-5094	Auditing Services	2,000	2,000	1,167	2,000
100-16-5096	Consulting Services	-	1,500	875	1,500
100-16-5118	IT Equipment	300	3,700	1,600	300
100-16-5161	General Supplies/Materials	500	500	292	500
100-16-5162	Office Supplies	-	-	-	-
100-16-5163	IT Supplies	100	100	60	100
100-16-5164	Publications	-	1,000	304	500
100-16-5198	Miscellaneous Supplies/Materials	-	100	460	200
100-16-5221	Equipment Rental	2,000	2,000	1,928	2,000
100-16-5231	Travel	1,000	1,000	1,104	1,000
100-16-5232	Training	1,000	700	350	1,000
100-16-5241	Insurance	2,324	5,500	4,200	5,500
100-16-5247	Real and Personal Property	-	-	-	-
100-16-5393	Dental	-	504	504	504
100-16-5394	Vision	-	90	90	90
	Total Code/Permits	**91,245**	**127,423**	**80,833**	**125,234**

Public Works/Streets

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-17-5011	Salaries - Regular	93,894	37,000	35,856	37,000
100-17-5012	Salaries - Overtime	3,000	3,000	2,166	3,000
100-17-5013	Social Security	7,225	2,300	2,512	2,300
100-17-5014	Medicare	-	600	582	600
100-17-5015	TMRS	5,652	2,100	2,124	2,100
100-17-5016	Group Medical	29,304	10,500	10,118	10,900
100-17-5017	State Unemployment	600	305	140	200
100-17-5018	Workmen's Compensation	9,896	200	150	200
100-17-5020	Uniform Rental	1,600	1,000	465	1,000
100-17-5041	Tax Collection	-	2,000	2,496	2,000
100-17-5043	Dues and Memberships	100	100	60	500
100-17-5053	Mowing Services	-	600	100	350
100-17-5054	Janitorial Services	1,600	1,600	1,932	1,600
100-17-5055	Communication Services	2,400	2,400	1,074	2,400
100-17-5057	ADP Services	-	1,000	583	1,000
100-17-5088	Miscellaneous Services	700	700	950	700
100-17-5091	Legal Services	-	300	175	300
100-17-5092	Engineering Services	500	8,000	9,500	8,000
100-17-5094	Auditing Services	2,200	2,200	1,283	2,200
100-17-5096	Consulting Services	-	-	-	-
100-17-5114	Streets	30,000	30,000	70,000	50,000
100-17-5115	Buildings	1,200	1,000	583	20,000
100-17-5116	Equipment	2,500	2,500	1,847	2,500
100-17-5117	Vehicles	5,000	5,000	5,577	5,000
100-17-5118	IT Equipment	200	200	117	200
100-17-5161	General Supplies/Materials	9,000	9,000	15,000	9,000
100-17-5162	Office Supplies	100	100	60	100
100-17-5164	Publications	-	-	-	-
100-17-5198	Miscellaneous Supplies/Materials (5G)	-	-	-	2,008
100-17-5201	Fuel - Gas	6,000	6,000	4,732	6,000
100-17-5202	Fuel - Diesel	1,800	2,200	2,416	2,200
100-17-5211	Electric Services	26,000	27,000	25,693	27,000
100-17-5221	Equipment Rental	1,000	1,000	986	1,000
100-17-5231	Travel	300	300	175	300
100-17-5232	Training	250	400	250	450
100-17-5241	Insurance	330	5,964	4,308	6,000
100-17-5242	Auto Liability	3,500	-	-	-
100-17-5247	Real & Personal Property	850	-	-	-
100-17-5262	Capital Outlay (>5,000)	5,800	-	-	-
100-17-5380	Pest Control	-	480	480	480
100-17-5393	Dental	-	600	350	600
100-17-5394	Vision	-	170	100	170
	Total Public Works	**252,501**	**167,819**	**204,940**	**209,358**

Fire Department

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-18-5053	Mowing Services	2,000	500	292	100
100-18-5088	Miscellaneous Services	700	700	278	4,928
100-18-5211	Electric Services	2,800	2,800	1,704	2,800
100-18-5212	Gas Services	1,500	1,500	1,534	1,500
100-18-5241	General Liability	500	5,500	4,308	5,500
100-18-5242	Auto Liability	900	900	525	900
100-18-5247	Real and Personal Property	850	850	496	850
100-18-5380	Pest Control	660	660	660	660
	Total Fire	**9,910**	**13,410**	**9,797**	**17,238**

Parks

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
100-19-5044	Printing	500	500	291	500
100-19-5053	Mowing Services	-	-	-	-
100-19-5088	LakeFest	-	-	-	-
100-19-5116	Equipment	-	-	-	500
100-19-5161	General Supplies/Materials	500	500	500	500
	Total Parks	**1,000**	**1,000**	**791**	**1,500**
	Total Expenses	**1,031,499**	**1,051,115**	**1,061,077**	**1,132,487**
	Net Revenue	73,539	44,395	264,798	(31,487)
	Beginning Cash Balance	886,724	960,263		1,000,185
	Proposed Budget Revenues	1,105,038	1,095,510		1,101,000
	Proposed Budget Expenditures	1,031,499	1,051,115		1,132,487
	Projected Ending Cash Balance	**960,263**	**1,004,658**		**968,698**

Street Franchise

Fund Balance $102,411

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
103-4145	Donations - General	-	-	-	-
103-4172	Fund Transfers In	28,800	28,000	23,066	28,000
	Revenues	**28,800**	**28,000**	**23,066**	**28,000**
Account	**Expenses**				
103-17-5114	Streets	88,500	85,000	94,346	-
	Expenses	**49,965**	**85,000**	**94,346**	-
	Net Revenue (Expenses)	(21,165)	(57,000)	(71,280)	28,000

Beginning Cash Balance	102,411	43,333
Budgeted Revenues	34,974	28,000
Budgeted Expenditured	94,052	-
Projected Ending Cash	43,333	71,333

City of Somerville
2020-21 Proposed Budget
Enterprise Fund

Fund Balance **$ 571,393**

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
200-4071	Water Fees - Residential	$325,000	$325,000	$ 318,964	325,000
200-4074	Water Fees - Penalties	16,000	16,000	$ 17,089	16,000
200-4075	Water Taps and Fees	2,000	200	$ 1,999	400
200-4077	Water Fees - Other Charges	5,600	5,600	$ 5,484	5,500
200-4078	NSF Charge Back	1,000	300	$ 100	100
200-4081	Wastewater Fees - Residential	268,000	255,000	$ 247,176	255,000
200-4083	Wastewater - Industrial	-	8,000	$ 9,504	8,500
200-4085	Wastewater Taps and Fees	500	500	$ 1,400	500
200-4091	Solid Waste Fees - Residential	258,000	255,000	$ 256,234	255,000
200-4168	Other Miscellaneous Income	600	600	$ 904	600
200-4171	Interest	800	800	$ 800	800
200-4500	Bad Debt			$ 237	100
	Total Revenues	**877,500**	**867,000**	**859,891**	**867,500**

Water Department

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
200-21-5011	Salaries - Regular	45,053	58,000	$ 56,992	$ 70,900
200-21-5012	Salaries - Overtime	2,500	2,500	$ 4,282	$ 2,500
200-21-5013	FICA	2,676	4,000	$ 3,761	$ 3,500
200-21-5014	Medicare	-	900	$ 888	$ 900
200-21-5015	TMRS	2,107	4,000	$ 3,154	$ 3,000
200-21-5016	Group Medical	9,768	18,700	$ 16,550	$ 22,500
200-21-5017	State Unemployment	324	615	$ 400	$ 600
200-21-5018	Workmen's Compensation	2,338	500	$ 624	$ 600
200-21-5020	Uniform Rental	-	1,750	$ 400	$ 700
200-21-5032	Salaries/Contract Labor (HDU)	-	65,000	$ 54,600	$ 44,400
200-21-5043	Dues and Memberships	4,500	1,000	$ 1,965	$ 2,000
200-21-5044	Printing	0	0	$ 620	$ -
200-21-5048	Water Testing	2,000	2,500	$ 1,214	$ 2,000
200-21-5050	Inspection Services	2,700	2,700	$ 1,720	$ 2,200
200-21-5054	Janitorial Services	-	-	$ 976	$ 2,000
200-21-5055	Communication Services	9,000	9,000	$ 11,971	$ 12,200
200-21-5056	Postage Services	250	250	$ 100	$ 100
200-21-5059	Water District Fees	3,600	3,600	$ 2,839	$ 3,600
200-21-5088	Miscellaneous Services	12,000	5,000	$ 1,778	$ 5,000
200-21-5091	Legal Services	500	500	$ 100	$ 500
200-21-5092	Engineering Services	5,000	5,000	$ 1,200	$ 5,000
200-21-5094	Auditing Services	2,200	2,200	$ 2,200	$ 2,200
200-21-5096	Consulting Services	54,600	5,000	$ 1,200	$ 5,000
200-21-5111	Water System	46,345	30,000	$ 16,700	$ 30,000
200-21-5115	Buildings	500	500	$ 900	$ 500
200-21-5116	Equipment	15,000	10,000	$ 4,324	$ 10,000
200-21-5117	Vehicles	2,500	2,500	$ 3,800	$ 2,500
200-21-5118	IT Equipment	-	500	$ 200	$ 850
200-21-5119	IT Software	1,250	1,250	$ 1,250	$ 1,250
200-21-5120	Communication Equipment	-	-	$ -	$ -
200-21-5158	Miscellaneous Maintenance	13,550	1,000	$ 1,522	$ 1,000
200-21-5161	General Supplies/Materials	45,000	45,000	$ 34,664	$ 45,000
200-21-5162	Office Supplies	600	600	$ 450	$ 600
200-21-5164	Publications	-	150	$ 400	$ 150
200-21-5198	Miscellaneous Supplies/Materials	-	-	$ 65	$ -
200-21-5201	Fuel - Gas	1,000	2,500	$ 3,450	$ 2,500
200-21-5202	Fuel - Diesel	1,000	1,200	$ 1,208	$ 1,200
200-21-5211	Electric Services	21,700	21,700	$ 22,404	$ 21,700
200-21-5221	Equipment Rental	1,800	1,800	$ 1,926	$ 1,800
200-21-5231	Travel	-	500	$ 398	$ 500
200-21-5232	Training	-	500	$ 521	$ 500

200-21-5241	General Liability	8,927	8,000	$	4,308	$	6,000
200-21-5247	Real and Personal Property	-	-	$	-	$	-
200-21-5376	Utility Franchise Fee	16,200	16,200	$	15,918	$	16,200
200-21-5380	Pest Control	-	480	$	480	$	480
200-21-5393	Dental	-	850	$	850	$	850
200-21-5394	Vision	-	400	$	400	$	400
	Total Water Expense	**336,488**	**336,615**		**285,672**		**335,380**

Wastewater

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
200-22-5011	Salaries - Regular	40,053	63,000	$ 56,401	$ 70,900
200-22-5012	Salaries - Overtime	2,500	2,500	$ 3,151	$ 2,500
200-22-5013	FICA	2,294	4,000	$ 3,800	$ 3,500
200-22-5014	Medicare	-	900	$ 888	$ 900
200-22-5015	TMRS	1,806	4,000	$ 3,356	$ 4,000
200-22-5016	Group Medical	9,768	18,700	$ 16,554	$ 22,500
200-22-5017	State Unemployment	324	615	$ 400	$ 500
200-22-5018	Workmen's Compensation	2,079	500	$ 624	$ 625
200-22-5020	Uniform Rental	-	300	$ 362	$ 375
200-22-5032	Salaries/Contract Labor (HDU)	-	45,000	$ 54,600	$ 44,400
200-22-5043	Dues and Memberships	-	-	$ -	$ -
200-22-5044	Printing	200	200	$ 100	$ 200
200-22-5046	Solid Waste Disposal	-	-	$ -	$ -
200-22-5047	Sludge Hauling	1,500	1,500	$ 1,200	$ 1,500
200-22-5049	Wastewater Testing	7,500	7,500	$ 6,924	$ 7,500
200-22-5054	Janitorial Services	-	-	$ -	$ -
200-22-5055	Communication Services	2,200	3,200	$ 3,487	$ 3,600
200-22-5057	ADP Services		1,000	$ 200	$ 1,000
200-22-5088	Miscellaneous Services	30,000	30,000	$ 6,780	$ 30,000
200-22-5092	Engineering Services	5,000	5,000	$ 2,000	$ 5,000
200-22-5094	Auditing Services	2,700	2,700	$ 2,700	$ 2,700
200-22-5096	Consulting Services	54,600	5,000	$ 2,000	$ 5,000
200-22-5112	Wastewater System	20,000	20,000	$ 21,648	$ 20,000
200-22-5115	Buildings	-	-	$ -	$ -
200-22-5116	Equipment	4,000	4,000	$ 3,706	$ 4,000
200-22-5117	Vehicles	3,000	3,000	$ 2,717	$ 3,000
200-22-5118	IT Equipment	100	100	$ 100	$ 850
200-22-5119	IT Software	100	100	$ 100	$ 100
200-22-5120	Communication Equipment	100	100	$ 100	$ 100
200-22-5158	Miscellaneous Maintenance	5,000	5,000	$ 1,524	$ 5,000
200-22-5161	General Supplies/Materials	30,000	30,000	$ 17,940	$ 20,000
200-22-5162	Office Supplies	100	100	$ 50	$ 50
200-22-5163	IT Supplies	100	100	$ 50	$ 50
200-22-5164	Publications	150	150	$ 371	$ 150
200-22-5198	Miscellaneous Supplies/Materials	1,000	1,000	$ 200	$ 1,000
200-22-5201	Fuel - Gas	2,500	3,500	$ 3,089	$ 3,500
200-22-5202	Fuel - Diesel	1,500	1,500	$ 1,210	$ 1,500
200-22-5211	Electric Services	30,000	25,000	$ 17,583	$ 25,000
200-22-5221	Equipment Rental	2,500	2,500	$ 1,926	$ 2,500
200-22-5231	Travel	-	300	$ -	$ 450
200-22-5232	Training	-	500	$ -	$ 500
200-22-5241	Insurance	6,991	7,000	$ 4,310	$ 7,000

200-22-5262	Capital Outlay (>5,000)	-	-	$	-	$	-
200-22-5376	Utility Franchise Fee	13,200	13,200	$	13,200	$	13,200
200-22-5393	Dental	-	850	$	850	$	850
200-22-5394	Vision	-	400	$	400	$	400
	Total Wastewater Expense	**282,865**	**314,015**		**256,601**		**315,900**

Solid Waste

Account		2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
200-23-5011	Salaries - Regular	51,307	18,500	$ 18,219	$ 23,500
200-23-5012	Salaries - Overtime	500	300	$ 150	$ 300
200-23-5013	FICA	3,154	750	$ 1,128	$ 1,200
200-23-5014	Medicare	-	300	$ 262	$ 300
200-23-5015	TMRS	1,806	700	$ 626	$ 700
200-23-5016	Group Medical	9,768	3,300	$ 3,126	$ 3,000
200-23-5017	State Unemployment	324	200	$ 56	$ 200
200-23-5018	Workmen's Compensation	2,695	100	$ 124	$ 150
200-23-5020	Uniform Rental	-	-	$ -	$ -
200-23-5044	Printing	-	-	$ -	$ -
200-23-5046	Solid Waste Disposal	170,000	165,000	$ 169,667	$ 170,000
200-23-5053	Mowing Services	-	-	$ -	$ -
200-23-5056	Postage Services	2,000	2,000	$ 1,794	$ 2,000
200-23-5057	ADP Services	-	1,000	$ 400	$ 1,000
200-23-5088	Miscellaneous Services	300	300	$ 150	$ 300
200-23-5091	Legal Services	-	-	$ -	$ -
200-23-5094	Auditing Services	2,200	2,200	$ 2,200	$ 2,200
200-23-5113	Collection Station	100	100	$ 50	$ 100
200-23-5115	Buildings	1,000	1,000	$ 500	$ 1,000
200-23-5116	Equipment	100	100	$ 50	$ 100
200-23-5118	IT Equipment	100	100	$ 50	$ 100
200-23-5119	IT Software	-	-	$ -	$ -
200-23-5161	General Supplies/Materials	100	100	$ 345	$ 100
200-23-5162	Office Supplies	-	-	$ -	$ -
200-23-5164	Publication	-	500	$ 250	$ 500
200-23-5211	Electric Services	300	300	$ 150	$ 300
200-23-5241	Insurance	6,014	5,500	$ 4,491	$ 5,500
200-23-5376	Utility Franchise Fee	13,200	13,200	$ 13,200	$ 13,200
200-23-5393	Dental	-	200	$ 200	$ 250
200-23-5394	Vision	-	50	$ 50	$ 50
	Total Solid Waste Expense	**264,968**	**215,800**	**217,238**	**226,050**
	Total Expense	**601,456**	**866,430**	**503,310**	**877,330**
	Net Revenue (Expense)	$276,044	$570	$356,581	$ (9,830)
	Beginning Cash Balance		571,393		571,963
	Budgeted Revenues		867,000		867,500
	Budgeted Expenditured		866,430		877,330
	Projected Ending Cash		571,963		562,133

Senior Citizens Fund

Fund Balance $ 1,124

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
300-4102	SSCC Title III Funds	6,150	6,150	$ 7,000	7,000
300-4103	SSCC Meal Donations	5,000	5,000	$ 2,316	5,000
300-4104	Activity Funds	-	-	$ 906	-
300-4168	Other Miscellaneous Income	-	-	$ 281	-
300-4171	Interest	-	-	$ 1	-
300-4172	Funds Transfer In	-	2,410	$ 2,410	7,034
		11,150	**13,560**	**$ 12,914**	**19,034**

Account					
300-11-5055	Communication Services	2,000	1,500	$ 892	1,500
300-11-5088	Miscellaneous Services (5G)	1,000	2,000	$ 1,283	2,008
300-11-5115	Buildings	300	1,000	$ 2,302	7,000
300-11-5161	General Supplies/Materials	200	300	$ 433	420
300-11-5162	Office Supplies	100	100	$ 245	120
300-11-5211	Electric Services	2,000	2,000	$ 1,518	2,000
300-11-5212	Gas Services	400	150	$ 778	600
300-11-5213	Water Services	200	220	$ 225	220
300-11-5222	Building Rental	4,200	4,200	$ 4,200	4,200
300-11-5231	Travel	-	-	$ -	-
300-11-5232	Training	-	-	$ -	-
300-11-5241	General Liability	150	150	$ 80	150
300-11-5261	Capital Outlay (<5,000)	-	800	$ 541	800
300-11-5262	Capital Outlay (>5,000)	-	-	$ -	-
300-11-5378	Miscellaneous Expenses	600	600	$ 200	600
300-11-5380	Pest Control	-	540	$ 540	540
300-11-5384	Home Delivered Meals	-	-	$ -	-
	Total Expenses	**11,150**	**13,560**	**$ 13,237**	**20,158**
	Net Revenue (Expense)	-	-	(323)	(1,124)
	Beginning Cash Balance		1,124		1,124
	Budgeted Revenues		13,560		19,034
	Budgeted Expenditured		13,560		20,158
	Projected Ending Cash		1,124		-

Hotel Occupancy Tax

Fund Balance $54,006

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
301-4105	Hotel/Motel Taxes	28,000	22,000	$ 16,100	18,000
301-4171	Interest	90	-	$ -	-
	Revenues	**28,090**	**22,000**	**$ 16,100**	**18,000**
Account	**Expenses**				
301-11-5011	Salaries - Regular	18,450	11,700	$ 11,801	14,800
301-11-5012	Salaries - Overtime	-	-	$ -	-
301-11-5013	Social Security	1,420	800	$ 745	920
301-11-5014	Medicare	-	200	$ 174	200
301-11-5015	TMRS	1,031	700	$ 628	700
301-11-5016	Group Medical	7,000	4,700	$ 4,648	5,000
301-11-5017	State Unemployment	162	60	$ 35	90
301-11-5042	Advertisements	6,250	6,000	$ -	3,500
301-11-5055	Communication Services	-	100	$ 158	150
301-11-5088	Miscellaneous Services	1,500	7,000	$ 7,465	7,000
301-11-5161	General Supplies/Materials	100	100	$ 50	100
301-11-5211	Electric Services	-	-	$ -	-
301-11-5212	Gas Services	-	150	$ 75	150
301-11-5213	Water Services	500	500	$ 250	500
301-11-5231	Travel	-	300	$ -	300
301-11-5232	Training	500	300	$ -	300
301-11-5393	Dental		200	$ 150	200
301-11-5394	Vision		45	$ 45	45
	Expenses	**36,913**	**32,855**	**26,224**	**33,955**
	Net Revenue (Expense)	(8,823)	(10,855)	(10,124)	(15,955)

	2019-20	2020-21
Beginning Cash Balance	54,006	43,151
Budgeted Revenues	22,000	18,000
Budgeted Expenditured	32,855	33,955
Projected Ending Cash	43,151	27,196

Court Technology

Fund Balance $15,224

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
303-4107	Court Technology Funds	4,800	5,000	2,946	3,000
303-4171	Interest	15	3	17	20
	Revenue	**4,815**	**5,003**	**2,963**	**3,020**
Account	**Expenses**				
303-15-5118	IT Equipment	-	3,700	970	1,000
303-15-5119	IT Software	2,010	2,010	2,260	2,200
303-15-5161	General Supplies/Materials	-	-	-	-
303-15-5262	Capital Outlay (>5,000)	-	-	-	-
303-15-5231	Travel	-	-	-	300
303-15-5232	Training	-	400	-	300
	Expenses	**2,010**	**6,110**	**3,230**	**3,800**
	Net Revenue (Expense)	2,805	(1,107)	(267)	(780)

	2019-20	2020-21
Beginning Cash Balance	15,224	14,117
Budgeted Revenues	5,003	3,020
Budgeted Expenditured	6,110	3,800
Projected Ending Cash	14,117	13,337

Court Security

Fund Balance $56,120

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
304-4108	Court Security Funds	4,800	5,200	3,032	5,000
304-4171	Interest	62	10	65	50
	Revenues	**4,862**	**5,210**	**3,097**	**5,050**
Account	**Expenses**				
304-15-5115	Buildings	4,800	4,800	800	10,000
304-15-5161	General Supplies/Materials	-	-	-	-
304-5-5262	Captial Outlay > 5,000	-	-	-	-
304-15-5231	Travel	-	-	-	200
304-15-5232	Training	-	-	-	200
	Expenses	**4,800**	**4,800**	**800**	**10,400**
	Net Revenue (Expense)	62	410	2,297	**(5,350)**
	Beginning Cash Balance		56,120		56,530
	Budgeted Revenues		5,210		5,050
	Budgeted Expenditured		4,800		10,400
	Projected Ending Cash		56,530		51,180

Fireman's Fund

Fund Balance $27,922

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
309-4101	Fireman's Funds	17,300	17,300	17,576	17,300
309-4171	Interest	-	-	37	-
309-4172	Fund Transfers In	-	-	-	-
	Revenue	**17,300**	**17,300**	**17,613**	**17,300**
Account	**Expenses**				
309-18-5088	Miscellaneous Services	-	-	-	-
309-18-5161	General Supplies/Materials	-	-	-	-
309-18-5164	Publications	-	-	-	-
309-18-5201	Fuel - Gas	-	-	-	-
309-18-5202	Fuel - Diesel	-	-	-	-
309-18-5211	Electric Services	-	-	-	-
309-18-5212	Gas Services	-	-	-	-
309-18-5213	Water Services	-	-	-	-
309-18-5214	Wastewater Services	-	-	-	-
309-18-5241	General Liability	-	-	-	-
309-18-5247	Real and Personal Property	-	-	-	-
309-18-5261	Capital Outlay (<5000)	-	-	-	-
309-18-5262	Capital Outlay (>5,000)	-	-	-	-
309-18-5311	Short Term Loan - Principal Pmt	12,700	12,700	12,700	12,700
309-18-5312	Short Term Loan - Interest Pmt	3,700	3,700	3,700	3,700
	Expenses	**16,400**	**16,400**	**16,400**	**16,400**
	Net Revenue (Expense)	900	900	1,213	900

Beginning Cash Balance	$ 27,922
Budgeted Revenues	$ 17,300
Budgeted Expenditured	$ 16,400
Projected Ending Cash	28,822

City of Somerville
Budget 2020-21

DEBT SERVICE

Fund Balance 95,895

Account	Revenues	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
600-4011	Ad Valorem Taxes - Current Year	167,128	70,000	67,260	45,000
600-4012	Ad Valorem Current Year Delinquent	-	90,000	73,891	32,000
600-4013	Ad Valorem Taxes - Delinquent Prior Year	-	2,000	3,160	1,500
600-4014	Ad Valorem Taxes - P/I Current Year	-	200	421	200
600-4015	Ad Valorem Taxes - P/I Prior Year	-	800	1,345	200
600-4171	Interest	100	100	80	100
	Revenues	**167,228**	**163,100**	**146,157**	**79,000**

Account	Expenses	2018-19 Budget	2019-20 Budget	2019-20 Estimated	2020-21 Proposed
600-11-5321	DS_Principal	133,189	119,000	119,000	61,000
600-11-5322	DS Interest	34,072	20,205	10,840	17,989
	Expenses	**167,261**	**139,205**	**129,840**	**78,989**
	Net revenue (Expense)	(33)	23,895	16,317	11

Note:	Principal	Interest	Total
2014 Refunding	10,000	143	10,143
2014 Certifcate of Obligation	51,000	17,846	68,846
Total	61,000	17,989	78,989